

YARMOUTH TOWN COUNCIL
Agenda item: 26/2018.3

2018-19: FINAL ACCOUNTS

	2017-2018	2018-2019			
	Final Accounts £	Budget £	Final Accounts £	Variance to 2017/18 £	Variance to Budget £
Precept	56496	61623	61496	5000	- 127
Localised Council Tax Support grant	449	322	449		127
Grants			782	782	782
Play Area funding	1558		223	-1335	223
Miscellaneous	20			-20	
Bank Interest	9	10	7	-2	-3
Yarmouth and Calbourne FC Rental	250	250		-250	-250
Refunds	90		37	-53	37
VAT Refund	17720	5173	3516	-14203	-1657
TOTAL INCOME	76591	67378	66510	-10081	-868
Opening Balance	10160	27182	26597	34747	34747
Total Resources Available	86751	94561	93108	24666	33879
EXPENDITURE					
Administration					
Salary actual (728 hours a year)	10439	10700	10204	235	496
Locum cover for holiday					
Travel expenses					
Clerks expenses	210	250	284	-73	-34
Clerk's Training					
Payroll Administration	78	80		78	80
Telephone, Internet	178	450	374	-196	76
Printing & Stationery	672	520	281	391	239
Office equipment	1010	500	594	416	-94
Office and Other Rental	2285	2100	2130	155	-30
Postage	187	150	108	80	42
Bank charges					
Administration Total	15060	14750	13974	1086	776

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General Council					
Insurance	480	500	755	-275	-255
Audit Fee	575	600	480	95	120
Subscriptions	270	350	595	-325	-245
Grants	9185	10000	10375	-1190	-375
Publicity	34	250	45	-11	205
Advertising		200			200
Hire of premises	376	375	332	43	43
Legal/professional fees	250			250	
Web-based facilities	128	130	110	18	20
Members' Training		100			100
Mayor's Allowance	140	140	326	-186	-186
Mayor's Award	141	130	130	11	
Flags	70	200		70	200
Wreaths/Christmas Tree	75	250	946	-871	-696
Other projects					
Loan charges	3574	3580	3574		6
Election expenses	54	1500		54	1500
General Council Total	15353	18305	17669	-2316	636
Maintenance, Parks and Open Spaces					
Cemetery Ground Mntnce	616	1000	1204	-588	-204
Mount Ground Maintenance	457	467	610	-152	-142
Town Green grasscutting	706	700	1163	-456	-463
Town Green hedging and ditching	2526	500	190	2336	310
Dscrtnry Services: Green areas	785	1100	1579	-794	-479
Seats/Shelters/litter	684	1000	1007	-323	-7
Bins/Signs/Flagpoles					
Playground repairs & mntnce	2267		188	2080	-188
Orchard Maintenance			90	-90	-90
Coach Park Planters Mntnce	500	350	962	-462	-612
IWC Devolved Services	15972	20000	16221	-248	3779
Playground Inspection		67	77	-77	-10
Y'mouth Church grounds Mntnce	156			156	
Thorley Churchyard Mntnce	620	350		620	350
Parks and Open Spaces Total	25290	25534	23289	2001	2245
VAT	4450	5173	3428	1023	1746
TOTAL EXPENDITURE	60154	63763	58360	1793	5403
Closing Balance	26597	30798	34747	8150	3949

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HYP					
Opening Balance	4871	5068	5117		
Income:					
Sale of books	246		244	3	
Closing Balance	<u>5117</u>	<u>5068</u>	<u>5361</u>		
Total Balance	31714		40108		
External Audit statements:					
Balance b/f	15030		31714	-16684	
Precept	56496		61496	-5000	
Other receipts	20342		5258	15084	
Staff costs	10439		10204	235	
Loan repayments	3574		3574		
Other payments	46140		44582	1558	
Balance c/f	31714		40108	-8393	
Fixed Assets	245443		245443		